

DR-2 Disclosure Summary Page**DR-2**

Pocahontas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Pocahontas	Adjusted Due Date		
District:	0	Filed Date	1/19/2013 9:16:52 AM	
Committee Code:	9153	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gleason	First Name:	George	MI:	
Address:	306 S.W. 2nd Street				
City:	Gilmore City	State:	IA	Zip Code:	50541
				Phone:	515-368-1904
E-Mail:	ggleason9@gmail.com				

Chairperson

Last Name:	Gruber	First Name:	Richard	MI:	
Address:	203 2nd Avenue NW				
City:	Pocahontas	State:	IA	Zip Code:	50574
				Phone:	712-335-3249
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$952.00
Schedule A: Cash Contributions Total	\$2,405.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,357.50
Schedule B: Expenditure Total	\$1,082.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,274.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/31/2012	Check # 985260	Shimon, Dennis 6326 N 142nd Ave Omaha, NE 68164	None	\$25.00	
Check date is 5/31/2012, deposited late on 11/1/2012					
10/4/2012	Check # 3501	Hawley, LJ and H Jeanette 311 E Olive Street Laurens, IA 50554	None	\$30.00	
Check dated 10/4/2012 deposited 11/1/2012 made out to Merry Crotty, not endorsed					
10/4/2012	Check # 3456	Jirgens, Lois 501 E. Sectionline Road Laurens, IA 50554	None	\$30.00	
Check date 10/4/2012 deposited 11/1/2012					
10/9/2012	Check # 1932	Bartosh, James D 305 3rd Ave NW Pocahontas, IA 50574	None	\$30.00	
Check dated 10/9/2012 deposited 11/1/2012					
10/11/2012	Check # 4767	Dewey Insurance 209 1st Ave SW Pocahontas, IA 50574	None	\$30.00	
Check dated 10/11/2012 deposited 11/1/2012					
10/12/2012	Check # 1143	Gleason, George 112 S.W. 1st Street Gilmore City, IA 50541	None	\$25.00	
Check dated 10/12/2012 deposited 11/1/2012					
10/15/2012	Check # 4476	Leu, Marcia 105 E 2nd Street Fonda, IA 50540	None	\$15.00	
Check dated 10/15/2012 deposited 11/1/2012					
10/20/2012	Check # 9560	Crotty, Paul 303 SW 3rd Street Pocahontas, IA 50574	None	\$30.00	
10/22/2012	Check # 9663	Crotty, Merry 47646 210th Ave Havelock, IA 50546	None	\$50.00	
10/22/2012	Check # 5209	Sheda, Pat 810 Broad Street Rolfe, IA 50581	None	\$20.00	

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2012	Check # 2198	Fitzgerald, Dennis 221 N Main Street Pocahontas, IA 50574	None	\$100.00	
10/24/2012	Check # 4477	Leu, Marcia 105 E 2nd Street Fonda, IA 50540	None	\$30.00	
10/26/2012	Check # 2928	McClain, Don and Carol 53884 180th Ave Pocahontas, IA 50574	None	\$15.00	
10/27/2012	Check # 2611	Beneke, Helen 207 NW 13th Street Pocahontas, IA 50574	None	\$70.00	
10/27/2012	Check # 2610	Beneke, Helen 207 NW 13th Street Pocahontas, IA 50574	None	\$25.00	
10/27/2012	Check # 1170	Bunda, Margene 49880 190 Avenue Pocahontas, IA 50574	None	\$75.00	
10/27/2012	Check # 2393	Crotty, Merry 47646 210th Ave Havelock, IA 50546	None	\$185.50	
10/27/2012	Check # 1150	Gleason, George 112 S.W. 1st Street Gilmore City, IA 50541	None	\$205.00	
10/27/2012	Check # 5840	Grau, Thomas 2122 590th Street Newell, IA 50568	None	\$15.00	
10/27/2012	Check # 8378	Ives, Jeff 42755 310th Avenue Rolfe, IA 50581	None	\$160.00	
10/27/2012	Check # 3419	Reese, Kenneth and Sandy 309 E Arthur Street Laurens, IA 50554	None	\$30.00	
10/27/2012	Check # 9286	Simonson, LeRoy and Ruth 44080 270th Ave Rolfe, IA 50581	None	\$180.00	
10/27/2012	Check # 9285	Simonson, LeRoy and Ruth 44080 270th Ave Rolfe, IA 50581	None	\$30.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2012	Check # 2496	Tendal, Lars and Tami 422 N Harrison Street Laurens, IA 50554	None	\$180.00	
10/27/2012	Check # 1544	Tendal, Lars and Tami 422 N Harrison Street Laurens, IA 50554	None	\$30.00	
10/27/2012	Check # 4787	Dewey Insurance 209 1st Ave SW Pocahontas, IA 50574	None	\$162.00	
11/1/2012	9153 Check # cash	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$403.00	X
Cash contributions from fundraiser/auction					
11/1/2012	9153 Check # Cash	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$200.00	X
Re-deposit cash for fundraiser/auction change					
12/12/2012	Check #	Hulsebus, Wayne 44557 250th Avenue Rolfe, IA 50581	None	\$25.00	X
Check received from Merry Crotty at Xmas meeting					

Total Regular Contributions	\$1,777.50
Total Fundraiser Contributions	\$628.00
Grand Total All Contributions	\$2,405.50

Schedule B: Expenditures

Sch-B

Pocahontas County Democratic Central Committee	
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County:	Pocahontas
District:	0
Committee Code:	9153
Political Party:	Democratic

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Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2012	Check # Unitemized	Pocahontas State Bank 233 North Main Street Pocahontas, IA 50574	Miscellaneous or Unitemized	\$200.00
Change for Annual Fundraiser/Auction				
10/27/2012	Check # 783	Beneke, Helen 207 NW 13th Street Pocahontas, IA 50574	Postage, Shipping, Delivery	\$121.99
Postage = \$108.00 plus paper for invitations, posters & programs = \$13.99				
10/27/2012	Check # 784	Laurens Golf & Country Club P.O. Box 2 Laurens, IA 50554	Fund-Raiser (Holding)	\$571.86
Food = \$398.00, Tax = \$27.86, Rent = \$75.00 and Gratuity = \$71.00				
11/15/2012	Check # 785	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$123.71
Advertising for Fundraiser				
12/8/2012	Check # Unitemized	Williams, Sherry 305 3rd Ave NW Pocahontas, IA 50574	Miscellaneous or Unitemized	\$65.00
Reimbursement for Quilt door prize for Fundraiser				

Total Amount	\$1,082.56
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